

EXHIBIT “K”

August 31, 2024

New Way Machine Components, Inc.

50 McDonald Boulevard
Aston, PA 19014-3202 USA

Attention: Andrew J. Devitt

MATTER: 7062-a
INVOICE: 1470

DISBURSEMENTS

Research - Copy Charge	752.00
Settlement Stipulation - Copy Charge	2.60
Financial Documents - Copy Charge	104.60
Orders - Copy Charge	277.60
Agreement - Copy Charge	114.60
Exhibits - Copy Charge	4.60
Ballots - Copy Charge	0.40
Loan Documents - Copy Charge	8.00
Voluntary Petition - Copy Charge	27.00
Schedules & Statement of Financial Affairs - Copy Charge	791.40
Matrix - Copy Charge	0.20
Correspondence - Copy Charge	52.00
Application to Employ Counsel - Copy Charge	0.20
Cash Collateral Motion - Copy Charge	48.00
Monthly Operating Report - Copy Charge	66.40
Complaint - Copy Charge	200.60
Adversary Proceedings - Copy Charge	87.00
Certificate of No Objection - Copy Charge	12.00
Motion - Copy Charge	430.60
Certificate of Service - Copy Charge	12.80
Notice - Copy Charge	298.80
Proof of Claim - Copy Charge	17.40
Plan & Disclosure Statement - Copy Charge	842.80

Apr-23-24	Travel Expense for JH on 4/22/24	42.88
	Federal Express - Inv No.: 8-484-69212 - 9 envelopes	266.68
Apr-25-24	Mail - Orders -20 - New Way	12.80
Apr-26-24	Mail - Notice - 1 - New Way	0.64
Apr-30-24	Pacer Service Charges for April	74.10
May-10-24	Mail - Correspondence - 6 - New Way	5.28
May-13-24	Mail - Notice - 20 - New Way	12.80
May-14-24	Travel for RMG	46.10
May-28-24	Mail - Orders - 87 - New Way	76.56
	Mail - Orders - 20 - New Way	12.80
May-31-24	Pacer Service Charges for May	60.70
Jun-20-24	Filing Fee - Sale Motion	199.00
	Mail - Notice - 85 - New Way	54.40
Jun-28-24	Mail - Orders - 20 - New Way	17.60
Jun-30-24	Pacer Service Charges for June	301.90
Jul-02-24	Mail - Motion - 2 - New Way	1.76
	Mail - Notice - 85 - New Way	54.40
Jul-09-24	Travel for RMG	38.95
Jul-17-24	Mail - Certificate of No Objection - 2 - New Way	1.38
Jul-18-24	Mail - Notice - 85 - New Way	58.65
Jul-29-24	Mail - Notice - 20 - New Way	13.80
Jul-31-24	Pacer Service Charges for July	159.00
Aug-26-24	75 Flash Drives for Service of Plan	135.00
	Mail - Notice - 8 - New Way	5.52
	Mail - Plan & Disclosure Statement - 1 - New Way	3.76
	Mail - Plan & Disclosure Statement - 74 - New Way	193.14
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Totals		\$6,001.20

Balance Due Now**\$6,001.20**